EXHIBIT A

Blackstone Advisory Partners L.P.

February 17, 2012

Mr. Fred Festa Chairman and Chief Executive Officer W.R. Grace & Co. 7500 Grace Drive Columbia, Maryland 21044

\$

25,000.00

Out-of-pocket expenses processed for the period through October 31, 2011: (1)

| Total Amount Due | | | \$ | 5,000.00 |
|------------------------|--------------|--------|-------------|-------------|
| Less Payment Received: | | | | (21,430.65) |
| Subtotal | | | | 26,430.65 |
| Research | | 34.95 | | 1,430.65 |
| Lodging | | 215.51 | | |
| Meals | | 709.64 | | |
| Ground Transportation | \$ | 470.55 | | |

Please wire transfer funds to:

JP Morgan Chase
One Chase Manhattan Plaza
New York, NY 10017
ABA# 021 000 021
Credit Account: Blackstone Advisory Partners L.P.
Account Receivable Dept. 16th Floor
Account # 066-287472

Invoice Number: 64053

Blackstone Advisory Partners L.P. 345 Park Avenue New York, NY 10154 212 583-5000

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

W. R. Grace & Co. Summary of Expenses Through October 31, 2011 Invoice Number: 64053

| Ground Transportation - Local Travel |
|--------------------------------------|
| |
| Ground Transportation - Railroad |
| Employee Meals |
| Lodging |
| External Research - Online Database |
| Total Expenses |

| | GL Detail Oct-11 | Total Expenses | | |
|----------------------------------|---------------------|-------------------|-------------------------------------|--|
| \$ | 314.55 | \$ | 314.55 | |
| | 156.00 | | 156.00 | |
| | 709.64 | | 709.64 | |
| | 215.51 | | 215.51 | |
| | 34.95 | | 34.95 | |
| | 1,430.65 | \$ | 1,430.65 | |
| Groun Meals Lodgi Resea | ng | \$ | 470.55 709.64 215.51 34.95 | |
| Total | Expenses | <u>\$</u> | 1,430.65 | |

W. R. Grace & Co. Detail of Expenses Processed Through October 31, 2011 Invoice Number: 64053

| Ground Transportation - Local Travel | | | |
|---|--|---|--------|
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/01/11 | 10.30 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/02/11 | 10.30 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/03/11 | 8.70 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/15/11 | 9.40 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/17/11 | 8.30 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/18/11 | 8.52 | |
| Jaffe (weekend taxi to Blackstone from home) | 08/21/11 | | |
| Jaffe (weekend taxi home from Blackstone) | 08/21/11 | 8.80 | |
| · · · · · · · · · · · · · · · · · · · | | 9.90 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/22/11 | 9.00 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/23/11 | 9.48 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/24/11 | 9.90 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/25/11 | 10.44 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/30/11 | 9.95 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 08/31/11 | 9.50 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 09/01/11 | 9.00 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 09/02/11 | 8.40 | |
| Jaffe (weekend taxi to Blackstone from home) | 09/03/11 | 9.48 | |
| Jaffe (weekend taxi home from Blackstone) | 09/03/11 | 7.40 | |
| Jaffe (weekend taxi home from Blackstone) | 09/04/11 | 9.00 | |
| Jaffe (taxi to Blackstone from home on holiday) | 09/05/11 | 8.40 | |
| Jaffe (taxi home from Blackstone on holiday) | 09/05/11 | 9.48 | |
| Jaffe (weekend taxi to Blackstone from home) | 09/11/11 | 9.50 | |
| Jaffe (weekend taxi home from Blackstone) | 09/11/11 | 10.20 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 09/13/11 | 9.90 | |
| Jaffe (weeknight taxi home from Blackstone after working late) | 09/14/11 | 9.90 | |
| Schlesinger (weeknight taxi home from Blackstone after working late) | 08/23/11 | 29.90 | |
| Schlesinger (weeknight taxi home from Blackstone after working late) | 08/24/11 | 28.68 | |
| Schlesinger (weeknight taxi home from Blackstone after working late) | 08/25/11 | 22.82 | |
| | Subtotal - Ground Transportation - Local Travel | <u> </u> | 314.55 |
| | | | |
| Ground Transportation - Railroad | | | |
| O'Connell (one-way train travel to Baltimore, MD from New York, NY) | 07/11/11 | 156.00 | |
| | | | |
| | Subtotal - Ground Transportation - Railroad | | 156.00 |
| | Subtotal - Ground Transportation - Railroad | | 156.00 |
| Employee Meals | Subtotal - Ground Transportation - Railroad | | 156.00 |
| Employee Meals Jaffe (weeknight working dinner meal @ Blackstone while working late) | Subtotal - Ground Transportation - Railroad 08/02/11 | 23.97 | 156.00 |
| | | 23.97 13.08 | 156.00 |
| Jaffe (weeknight working dinner meal @ Blackstone while working late) | 08/02/11 | | 156.00 |
| Jaffe (weeknight working dinner meal @ Blackstone while working late) Jaffe (weeknight working dinner meal @ Blackstone while working late) Jaffe (weeknight working dinner meal @ Blackstone while working late) | 08/02/11 08/03/11 08/04/11 | 13.08 25.00 | 156.00 |
| Jaffe (weeknight working dinner meal @ Blackstone while working late) Jaffe (weeknight working dinner meal @ Blackstone while working late) | 08/02/11 08/03/11 08/04/11 08/16/11 | 13.08 25.00 25.00 | 156.00 |
| Jaffe (weeknight working dinner meal @ Blackstone while working late) Jaffe (weeknight working dinner meal @ Blackstone while working late) Jaffe (weeknight working dinner meal @ Blackstone while working late) Jaffe (weeknight working dinner meal @ Blackstone while working late) Jaffe (weeknight working dinner meal @ Blackstone while working late) | 08/02/11 08/03/11 08/04/11 08/16/11 08/17/11 | 13.08 25.00 25.00 25.00 | 156.00 |
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W. R. Grace & Co. Detail of Expenses Processed Through October 31, 2011 Invoice Number: 64053

| Schlesinger (weeknight working dinner meal @ Blackstone while working la | ate) 09/06/11 | 25.00 | | |
|--|---|--------|----|----------|
| | Subtotal - Employee Meals | | • | 709.64 |
| <u>Lodging</u> | | | | |
| O'Connell (2 day hotel stay in Baltimore, MD) | 07/13/11 | 215.51 | | |
| | Subtotal - Lodging | | • | 215.51 |
| External Research - Online Database | | | | |
| Schlesinger (online data research) | 09/08/11 | 34.95 | | |
| s | ubtotal - External Research - Online Database | | | 34.95 |
| | Total Expenses | | \$ | 1,430.65 |

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BLACKSTONE ADVISORY PARTNERS L.P. SUMMARY OF HOURS FOR THE PERIOD OF OCTOBER 1, 2011 THROUGH OCTOBER 31, 2011

| Professional | Title | Hours |
|------------------|-------------------------|--------------|
| Jamie O'Connell | Managing Director | 1.2 |
| Adam Schlesinger | Associate | 15.3 |
| Ben Jaffe | Analyst Total | 20.9 37.4 |

| Professional | Date | Hours | Category | Explanation |
|------------------|----------|-------|-------------------|---|
| Adam Schlesinger | 10/05/11 | 0.5 | Business Analysis | Review business matter |
| Ben Jaffe | 10/05/11 | 3.5 | Business Analysis | Business analysis |
| Jamie O'Connell | 10/17/11 | 0.3 | Business Analysis | Call with management regarding new business development |
| Ben Jaffe | 10/18/11 | 1.0 | Business Analysis | Business analysis |
| Jamie O'Connell | 10/24/11 | 0.2 | Business Analysis | Call with counsel regarding new business development |
| Jamie O'Connell | 10/24/11 | 0.1 | Business Analysis | Correspondence regarding new business development |
| | | 5.6 | | • |

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| Professional | Date | Hours | Category | Explanation |
|---|----------------------------------|--------------------------|---|---|
| Adam Schlesinger Adam Schlesinger Ben Jaffe | 10/13/11 10/17/11 10/17/11 | 0.5 1.0 2.0 3.5 | Case Administration Case Administration Case Administration | Review draft motion Review draft motion Motion review |

| Professional | Date | Hours | Category | Explanation |
|------------------|----------|-------|--------------------------------------|--------------------------|
| Ben Jaffe | 10/04/11 | 0.5 | Claims Analysis Objection/Resolution | Call with claims agent |
| Adam Schlesinger | 10/10/11 | 0.1 | Claims Analysis Objection/Resolution | Claims call with company |
| Ben Jaffe | 10/10/11 | 0.1 | Claims Analysis Objection/Resolution | Claims call with company |
| Adam Schlesinger | 10/19/11 | 0.1 | Claims Analysis Objection/Resolution | Claims analysis review |
| Ben Jaffe | 10/19/11 | 0.5 | Claims Analysis Objection/Resolution | Claims analysis |
| Adam Schlesinger | 10/31/11 | 2.0 | Claims Analysis Objection/Resolution | Claims analysis |
| Adam Schlesinger | 10/31/11 | 4.0 | Claims Analysis Objection/Resolution | Claims analysis |
| Ben Jaffe | 10/31/11 | 5.0 | Claims Analysis Objection/Resolution | Claims analysis |
| | | 12.3 | | |

| Professional | Date | Hours | Category | Explanation |
|------------------|----------|-------|-----------|---|
| Adam Schlesinger | 10/24/11 | 1.0 | Committee | Call with committee advisors regarding various information requests |
| Ben Jaffe | 10/24/11 | 1.0 | Committee | Call with committee advisors regarding various information requests |
| Jamie O'Connell | 10/25/11 | 0.1 | Committee | Review correspondence regarding committee information request |
| Adam Schlesinger | 10/26/11 | 0.5 | Committee | Review committee information request |
| Adam Schlesinger | 10/26/11 | 1.0 | Committee | Call with counsel regarding various information requests |
| Ben Jaffe | 10/26/11 | 1.0 | Committee | Call with counsel regarding various information requests |
| Ben Jaffe | 10/26/11 | 1.0 | Committee | Call with counsel regarding various information requests |
| Jamie O'Connell | 10/26/11 | 0.2 | Committee | Call with counsel regarding information request |
| Adam Schlesinger | 10/27/11 | 1.0 | Committee | Call with counsel regarding various information requests |
| Adam Schlesinger | 10/27/11 | 1.0 | Committee | Call with counsel regarding various information requests |
| Ben Jaffe | 10/27/11 | 1.0 | Committee | Call with counsel regarding various information requests |
| Ben Jaffe | 10/27/11 | 1.0 | Committee | Call with counsel regarding various information requests |
| Adam Schlesinger | 10/28/11 | 0.3 | Committee | Call with counsel regarding various information requests |
| Jamie O'Connell | 10/28/11 | 0.3 | Committee | Call with counsel regarding various information requests |
| Adam Schlesinger | 10/31/11 | 0.8 | Committee | Call with B. Jaffe and counsel regarding various information requests |
| Adam Schlesinger | 10/31/11 | 0.5 | Committee | Call with counsel regarding various information requests |
| Adam Schlesinger | 10/31/11 | 0.5 | Committee | Call with B. Jaffe regarding various information requests |
| Ben Jaffe | 10/31/11 | 8,0 | Committee | Call with A. Schlesinger and counsel regarding various information requests |
| Ben Jaffe | 10/31/11 | 0.5 | Committee | Call with A. Schlesinger regarding various information requests |
| | | 13.5 | | |

| Professional | Date | Hours | Category | Explanation |
|------------------|----------|-------|-------------------|---|
| Ben Jaffe | 10/05/11 | 0.5 | Corporate Finance | Call with counsel regarding business matter |
| Adam Schlesinger | 10/14/11 | 0.5 | Corporate Finance | Call with counsel regarding business matter |
| Ben Jaffe | 10/14/11 | 0.5 | Corporate Finance | Call with counsel regarding business matter |
| | | 1.5 | | |

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| Professional | Date Hours | Category | Explanation |
|--------------|--------------|------------------|-----------------------|
| Ben Jaffe | 10/15/11 1.0 | Fee Applications | Draft fee application |

Blackstone Advisory Partners L.P.

February 17, 2012

Mr. Fred Festa Chairman and Chief Executive Officer W.R. Grace & Co. 7500 Grace Drive Columbia, Maryland 21044

Monthly Advisory Fee for the period of November 1, 2011 through November 30, 2011:

\$

50,000.00

Total Amount Due⁽¹⁾

\$

50,000.00

Please wire transfer funds to:

JP Morgan Chase
One Chase Manhattan Plaza
New York, NY 10017
ABA# 021 000 021
Credit Account: Blackstone Advisory Partners L.P.
Account Receivable Dept. 16th Floor
Account # 066-287472

Invoice Number: 64263

Blackstone Advisory Partners L.P. 345 Park Avenue New York, NY 10154 212 583-5000

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

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| Professional | Title | Hours |
|------------------|-------------------|-------|
| Jamie O'Connell | Managing Director | 5.2 |
| Adam Schlesinger | Associate | 11.9 |
| Ben Jaffe | Analyst | 34.5 |
| | Total | 51.6 |

| Professional | Date | Hours | Category | Explanation |
|------------------|----------|-------|---------------------|---|
| | | | | |
| Jamie O'Connell | 11/01/11 | 0.2 | Case Administration | Review correspondence from counsel regarding draft motion |
| Adam Schlesinger | 11/02/11 | 0.5 | Case Administration | Review draft motion |
| Jamie O'Connell | 11/02/11 | 0.2 | Case Administration | Review correspondence from counsel regarding draft motion |
| Adam Schlesinger | 11/07/11 | 0.2 | Case Administration | Review correspondence |
| Jamie O'Connell | 11/08/11 | 0.2 | Case Administration | Call with M. Shelnitz of Grace regarding various matters |
| | | 1.3 | | |

| Professional | Date | Hours | Category | Explanation |
|------------------|----------|-------|--------------------------------------|--------------------------|
| Adam Schlesinger | 11/01/11 | 1.0 | Claims Analysis Objection/Resolution | Claims analysis |
| Ben Jaffe | 11/01/11 | 3.0 | Claims Analysis Objection/Resolution | Claims analysis |
| Adam Schlesinger | 11/02/11 | 1.0 | Claims Analysis Objection/Resolution | Review claims analyses |
| Ben Jaffe | 11/02/11 | 4.0 | Claims Analysis Objection/Resolution | Claims analysis |
| Ben Jaffe | 11/03/11 | 0.8 | Claims Analysis Objection/Resolution | Claims analysis |
| Ben Jaffe | 11/13/11 | 3.0 | Claims Analysis Objection/Resolution | Claims analysis |
| Ben Jaffe | 11/20/11 | 4.0 | Claims Analysis Objection/Resolution | Year-end claims analysis |
| Adam Schlesinger | 11/21/11 | 1.0 | Claims Analysis Objection/Resolution | Review claims analyses |
| Ben Jaffe | 11/21/11 | 1.0 | Claims Analysis Objection/Resolution | Claims analysis |
| | | 18.8 | | |

| Professional | Date | Hours | Category | Explanation | |
|------------------|----------|-------|-----------|---|--|
| I Totessional | Date | Hours | Category | Едранация | |
| Adam Schlesinger | 11/01/11 | 0.5 | Committee | Call with counsel and FCR advisors regarding draft motion | |
| Adam Schlesinger | 11/01/11 | 0.5 | Committee | Call with counsel and UCC advisors regarding draft motion | |
| Ben Jaffe | 11/01/11 | 0.4 | Committee | Call with counsel regarding draft motion | |
| Ben Jaffe | 11/01/11 | 0.5 | Committee | Call with counsel and FCR advisors regarding draft motion | |
| Ben Jaffe | 11/01/11 | 0.5 | Committee | Call with counsel and UCC advisors regarding draft motion | |
| Adam Schlesinger | 11/03/11 | 0.8 | Committee | Call with counsel and creditor committee advisors regarding draft motion | |
| Adam Schlesinger | 11/03/11 | 0.1 | Committee | Call with creditor advisor regarding information request | |
| Adam Schlesinger | 11/03/11 | 0.1 | Committee | Call with management regarding creditor information request | |
| Adam Schlesinger | 11/03/11 | 0.5 | Committee | Call with counsel and FCR advisors regarding draft motion | |
| Ben Jaffe | 11/03/11 | 0.8 | Committee | Call with counsel and creditor committee advisors regarding draft motion | |
| Ben Jaffe | 11/03/11 | 0.5 | Committee | Call with counsel and FCR advisors regarding draft motion | |
| Jamie O'Connell | 11/03/11 | 0.3 | Committee | Call with counsel and creditor committee advisors regarding draft motion (did not attend entire call) | |
| Jamie O'Connell | 11/03/11 | 0,5 | Committee | Call with counsel and FCR advisors regarding draft motion | |
| Jamie O'Connell | 11/03/11 | 0.3 | Committee | Follow-up call with counsel regarding status of creditor information requests | |
| Jamie O'Connell | 11/03/11 | 0.1 | Committee | Call with creditor advisor regarding information request | |
| Jamie O'Connell | 11/03/11 | 0.1 | Committee | Call with management regarding creditor information request | |
| Jamie O'Connell | 11/07/11 | 0.2 | Committee | Review correspondence from counsel regarding draft motion | |
| Adam Schlesinger | 11/08/11 | 0.5 | Committee | Call with counsel regarding information request | |
| Adam Schlesinger | 11/08/11 | 0.1 | Committee | Call with J. McFarland of Grace regarding creditor information request | |
| Adam Schlesinger | 11/08/11 | 1.0 | Committee | Review committee information requests | |
| Ben Jaffe | 11/08/11 | 0.5 | Committee | Call with counsel regarding information request | |
| Ben Jaffe | 11/08/11 | 0.2 | Committee | Meeting with J. O'Connell regarding information request | |
| Jamie O'Connell | 11/08/11 | 0.1 | Committee | Call with J. McFarland of Grace regarding creditor information request | |
| Jamie O'Connell | 11/08/11 | 0.2 | Committee | Correspondence regarding creditor information request | |
| Jamie O'Connell | 11/08/11 | 0.1 | Committee | Call with J. Radecki of Lincoln regarding information request | |
| Jamie O'Connell | 11/08/11 | 0.1 | Committee | Call with J. Solganick of Lincoln regarding information request | |
| Jamie O'Connell | 11/08/11 | 0.2 | Committee | Meeting with B. Jaffe regarding information request | |
| Ben Jaffe | 11/09/11 | 0.2 | Committee | Call with J. O'Connell regarding information request | |
| Jamie O'Connell | 11/09/11 | 0.2 | Committee | Call with B. Jaffe regarding information request | |
| Adam Schlesinger | 11/10/11 | 0.5 | Committee | Call with committee advisors regarding draft motion | |
| Adam Schlesinger | 11/10/11 | 0.1 | Committee | Call with B. Jaffe regarding draft motion | |
| Ben Jaffe | 11/10/11 | 0.5 | Committee | Call with committee advisors regarding draft motion | |
| Ben Jaffe | 11/10/11 | 0.1 | Committee | Call with A. Schlesinger regarding draft motion | |
| Ben Jaffe | 11/10/11 | 0.1 | Committee | Call with J. O'Connell regarding information request | |
| Jamie O'Connell | 11/10/11 | 0.1 | Committee | Read correspondence from counsel | |
| Jamie O'Connell | 11/10/11 | 0.1 | Committee | Call with B. Jaffe regarding information request | |
| Ben Jaffe | 11/11/11 | 0.5 | Committee | Call with counsel regarding information request | |
| Ben Jaffe | 11/11/11 | 0.5 | Committee | Conference call with counsel and FCR advisors regarding draft motion | |
| Ben Jaffe | 11/11/11 | 0.7 | Committee | Meeting with J. O'Connell regarding financial analysis | |
| Ben Jaffe | 11/11/11 | 0.2 | Committee | Follow-up meeting with J. O'Connell | |
| Jamie O'Connell | 11/11/11 | 0.5 | Committee | Conference call with counsel and FCR advisors regarding draft motion | |
| Jamie O'Connell | 11/11/11 | 0.7 | Committee | Meeting with B. Jaffe regarding financial analysis | |
| Jamie O'Connell | 11/11/11 | 0.1 | Committee | Correspondence from counsel regarding status of creditor requests | |

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| Professional | Date | Hours | Category | Explanation |
|-----------------|----------|-------------|-----------|---------------------------------|
| Jamie O'Connell | 11/11/11 | 0.2 15.0 | Committee | Follow-up meeting with B. Jaffe |

| Professional | Date | Hours | Category | Explanation |
|------------------|----------|-------|-------------------|--|
| Ben Jaffe | 11/10/11 | 1.0 | Corporate Finance | Review draft motion |
| Ben Jaffe | 11/14/11 | 1.0 | Corporate Finance | Year-end planning analysis |
| Adam Schlesinger | 11/15/11 | 1.0 | Corporate Finance | Call with management regarding year-end accounting |
| Ben Jaffe | 11/15/11 | 3.0 | Corporate Finance | Peer financial analysis |
| Ben Jaffe | 11/15/11 | 1.0 | Corporate Finance | Call with management regarding year-end accounting |
| Ben Jaffe | 11/28/11 | 3.0 | Corporate Finance | Peer financial analysis |
| Adam Schlesinger | 11/30/11 | 2.0 | Corporate Finance | Review financial analyses |
| Ben Jaffe | 11/30/11 | 2.5 | Corporate Finance | Peer financial analysis |
| | | 14.5 | | |

| Professional | Date | Hours | Category | Explanation |
|------------------|----------|-------|------------------|----------------------------------|
| | | | | |
| Adam Schlesinger | 11/14/11 | 0.5 | Fee Applications | Review draft fee application |
| Ben Jaffe | 11/15/11 | 1.0 | Fee Applications | Draft fee application |
| Jamie O'Connell | 11/21/11 | 0.5 | Fee Applications | Review quarterly fee application |
| | | 2.0 | | |

Blackstone Advisory Partners L.P.

February 17, 2012

Mr. Fred Festa Chairman, President and Chief Executive Officer W.R. Grace & Co. 7500 Grace Drive Columbia, Maryland 21044

Monthly Fee for the period of December 1, 2011 through December 31, 2011:

\$

75,000.00

Out-of-pocket expenses processed for the period through December 31, 2011: (1)

Ground Transportation20.08Meals94.02Document Production21.20

135.30

Total Amount Due

75,135.30

Please wire transfer funds to:

JP Morgan Chase
One Chase Manhattan Plaza
New York, NY 10017
ABA# 021 000 021
Credit Account: Blackstone Advisory Partners L.P.
Account Receivable Dept. 16th Floor
Account # 066-287472

Invoice Number: 66762

Blackstone Advisory Partners L.P. 345 Park Avenue New York, NY 10154 212 583-5000

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

W. R. Grace & Co. Summary of Expenses Through December 31, 2011 Invoice Number: 66762

| Ground Transportation - Local Travel |
|--------------------------------------|
| Employee Meals |
| Document Production |
| Total Expenses |

| _ | L Detail Dec-11 | Total | | |
|----------------------------|--------------------|----------|--------|--|
| \$ | | Expenses | | |
| Þ | 20.08 | \$ | 20.08 | |
| | 94.02 | | 94.02 | |
| | 21.20 | | 21.20 | |
| \$ | 135.30 | \$ | 135.30 | |
| Groun | d Transportation | \$ | 20.08 | |
| Meals | • | ~ | 94.02 | |
| Document Production | | | 21.20 | |
| | _ | | | |
| Total I | Expenses | | 135.30 | |

W. R. Grace & Co. Detail of Expenses Processed Through December 31, 2011 Invoice Number: 66762

| Ground Transportation - Local Travel | | | |
|---|---|---------|--------|
| Jaffe (weeknight taxi home from Blackstone after working late) | 09/19/11 | 9.48 | |
| Jaffe (weekend taxi home from Blackstone) | 09/25/11 | | |
| , | Subtotal - Ground Transportation - Local Travel | 10.60 | |
| | | \$ | 20.08 |
| Employee Meals | | | |
| Jaffe (weeknight working dinner meal @ Blackstone while working late) | 08/25/11 | 25.00 | |
| Jaffe (weeknight working dinner meal @ Blackstone while working late) | 00/25/11 | 25.00 | |
| Jaffe (weekend working lunch meal @ Blackstone) | | 25.00 | |
| Jeffe (weekend working functi filed) (# Blackstoffe) | 09/25/11 | 19.02 | |
| Jaffe (weekend working dinner meal @ Blackstone) | 09/25/11 | 25.00 | |
| | Subtotal - Employee Meals | | 94.02 |
| | • • | | 74.02 |
| Document Production | | | |
| Jaffe (212 black & white photocopies calculated @ a rate of \$0.10 per page | ge) 12/17/11 | 21.20 | |
| | Subtotal - Document Production | 21.20 | |
| | Subtotal - Document 1 1000ction | | 21.20 |
| | Total Expenses | _ | |
| | total Expenses | <u></u> | 135.30 |

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| Professional | Title | Hours |
|------------------|-------------------|-------|
| Jamie O'Connell | Managing Director | 12.8 |
| Adam Schlesinger | Associate | 10.7 |
| Ben Jaffe | Analyst | 56.9 |
| | Total | 80.4 |

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| Professional | Date | Hours | Category | Explanation Explanation |
|---|----------------------------------|---------------------------|---|--|
| Ben Jaffe Ben Jaffe Jamie O'Connell | 12/12/11 12/13/11 12/13/11 | 5.0 7.0 7.0 19.0 | Business Analysis Business Analysis Business Analysis | Attend operating plan session at Grace's offices in Columbia, MD Attend operating plan session at Grace's offices in Columbia, MD Attend operating plan session at Grace's offices in Columbia, MD |

| n | 7 | | | |
|--|--|--|---|---|
| Professional | Date | Hours | Category | Explanation |
| Jamie O'Connell Jamie O'Connell Jamie O'Connell Jamie O'Connell Jamie O'Connell Adam Schlesinger Ben Jaffe Jamie O'Connell | 12/09/11 12/09/11 12/09/11 12/14/11 12/18/11 12/20/11 12/20/11 | 0.1 0.3 0.1 0.3 0.2 0.1 | Committee Committee Committee Committee Committee Committee Committee | Call with financial advisor to FCR regarding information request Manage committee information request Call with management regarding committee information request Manage committee information request Manage committee information request Call with financial advisor to FCR regarding information request Call with financial advisor to FCR regarding information request |
| valle o connen | 12/20/11 | 0.1 1.3 | Committee | Call with financial advisor to FCR regarding information request |

| Adam Schleininger 1,00211 0.2 Corporate Finance Financial analysis discussion with J. O'Connell and B. Jaffe Adam Schleininger 1,00211 0.5 Corporate Finance Financial analysis discussion with J. O'Connell and B. Jaffe Financial analysis | Dun familia 12 | | | | |
|--|------------------|----------|-------------|-------------------|---|
| Adam Sobbeinger 120211 0.5 Corporate Finance Finance September Sep | Professional | Date | Hours | Category | Explanation Explanation |
| Adam Sobbeinger 120211 0.5 Corporate Finance Finance September Sep | Adam Schlesinger | 12/02/11 | 0.3 | Company 7 | |
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| Professional | Date | Hours | Category | Explanation |
| Adam Schlesinger | 12/01/11 | 0.5 | Fee Applications | Draft fee application |
| Adam Schlesinger | 12/12/11 | 0.2 | Fee Applications | Draft fee application |
| Ben Jaffe | 12/14/11 | 1.0 | Fee Applications | Draft fee application |
| Adam Schlesinger | 12/19/11 | 0.5 | Fee Applications | Draft fee application |
| Jamie O'Connell | 12/20/11 | 0.3 | Fee Applications | Review October fee statement |
| Adam Schlesinger | 12/30/11 | 0.5 | Fee Applications | Draft fee application |
| | | 3.0 | PF | State to approach of |

| Professional | Date | Hours | Category | Explanation |
|--|--|---------------------------------|--|--|
| Ben Jaffe Jamie O'Connell Ben Jaffe Jamie O'Connell | 12/12/11 12/12/11 12/13/11 12/13/11 | 2.0 2.0 2.0 2.0 8.0 | Non-Working Travel Time Non-Working Travel Time Non-Working Travel Time Non-Working Travel Time | Travel from New York to Columbia, MD Travel from New York to Columbia, MD Travel from Columbia, MD to New York Travel from Columbia, MD to residence in New Jersey |